

Sportsman's World Property Owners' Association, Inc.*
Profit & Loss Prev Year Comparison
October 2021 through June 2022

	Oct '21 - Jun 22	Oct '20 - Jun 21
Ordinary Income/Expense		
Income		
4010 · Assessment Income	20,463.40	19,178.66
4030 · Building Permits	2,200.00	2,150.00
4040 · Finance Charge Income	132.79	58.26
4050 · Land Use Board Fees	0.00	200.00
4080 · Resale Certificate Income	3,700.00	0.00
5040 · Other Income	0.00	0.00
Total Income	26,496.19	21,586.92
Gross Profit	26,496.19	21,586.92
Expense		
66900 · Reconciliation Discrepancies	0.00	0.00
7000 · Accounting Services	775.00	830.00
7005 · Administration	15,900.00	9,900.00
7035 · Insurance-D&O	150.00	0.00
7100 · Office Expense	1,251.10	324.98
7110 · Office Rental	1,000.00	900.00
7120 · Postage	1,310.76	0.00
7160 · Utilities-Phone	863.60	801.68
Total Expense	21,250.46	12,756.66
Net Ordinary Income	5,245.73	8,830.26
Net Income	5,245.73	8,830.26